

# 15Z - PLAN OF ADJUSTMENT AVAILABLE CASH

## Operational Summary

### Description:

This fund records the use of the annual excess of diverted revenues needed to meet the debt service requirements of the 1996 Recovery Certificates of Participation (see Fund 100, Agency 016) and the annual obligation to issue County Warrants to Option B Pool Participants (see Fund 14A). The money in this fund is used to amortize bankruptcy related losses to County Administered Accounts in accordance with the Second Amended Modified Plan of Adjustment.

### At a Glance:

Total FY 2003-2004 Projected Expend + Encumb:	4,686,550
Total Recommended FY 2004-2005 Budget:	6,361,020
Percent of County General Fund:	N/A
Total Employees:	0.00

## Budget Summary

### Proposed Budget and History:

Sources and Uses	FY 2002-2003 Actual	FY 2003-2004 Budget As of 3/31/04	FY 2003-2004 Projected <sup>(1)</sup> At 6/30/04	FY 2004-2005 Recommended	Change from FY 2003-2004 Projected	
					Amount	Percent
Total Revenues	7,730,835	5,650,777	8,458,618	6,361,020	(2,097,598)	-24.80
Total Requirements	3,045,735	5,650,777	4,686,550	6,361,020	1,674,470	35.73
Balance	4,685,101	0	3,772,068	0	(3,772,068)	-100.00

(1) Requirements include prior year encumbrances and expenditures. Therefore, the above totals may not match FY 2003-2004 projected requirements included in "At a Glance" (Which exclude these).

Detailed budget by expense category and by activity is presented for agency: Plan of Adjustment Available Cash in the Appendix on page 586.

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## Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2002-2003 Actual	FY 2003-2004 Budget As of 3/31/04	FY 2003-2004 Projected <sup>(1)</sup> At 6/30/04	FY 2004-2005 Recommended	Change from FY 2003-2004 Projected	
					Amount	Percent
Revenue From Use Of Money And Property	\$ 12,199	\$ 13,000	\$ 10,100	\$ 11,000	\$ 900	8.91%
Other Financing Sources	4,671,286	952,676	3,763,417	2,577,952	(1,185,465)	-31.50
Total FBA	3,047,350	4,685,101	4,685,101	3,772,068	(913,033)	-19.49
<b>Total Revenues</b>	<b>7,730,835</b>	<b>5,650,777</b>	<b>8,458,618</b>	<b>6,361,020</b>	<b>(2,097,598)</b>	<b>-24.80</b>
Services & Supplies	735	2,000	1,050	1,050	0	0.00
Other Charges	3,045,000	5,648,777	4,685,500	6,359,970	1,674,470	35.74
<b>Total Requirements</b>	<b>3,045,735</b>	<b>5,650,777</b>	<b>4,686,550</b>	<b>6,361,020</b>	<b>1,674,470</b>	<b>35.73</b>
<b>Balance</b>	<b>\$ 4,685,101</b>	<b>\$ 0</b>	<b>\$ 3,772,068</b>	<b>\$ 0</b>	<b>\$ (3,772,068)</b>	<b>-100.00%</b>

(1) Requirements include prior year encumbrances and expenditures. Therefore, the above totals may not match FY 2003-2004 projected requirements included in "At a Glance" (Which exclude these).